

DL50 Index

The DataLend Target 50 tracks the 50 most hard to borrow equities based on Total Borrow Cost (Fees & Loan Value)

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	72.17	73.11	-1.28	+3.92	+10.37
Americas	63.20	64.47	-1.98	+1.97	+10.75
EMEA	7.69	7.75	-0.81	+13.24	-20.48
Asia	13.59	13.22	+2.80	+13.56	+34.92

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	65.05	65.41	-0.54	+0.60	-1.80
Americas	60.33	61.07	-1.20	-1.22	-1.98
EMEA	43.00	43.25	-0.57	+4.05	-13.11
Asia	108.85	108.18	+0.62	+4.95	+18.52

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,091,371,583,415	1,091,907,008,428	-0.05	+0.11	-4.83
Americas	723,540,331,246	725,620,194,636	-0.29	+0.28	+1.87
EMEA	192,758,695,601	192,768,567,006	-0.01	+1.92	+4.13
Asia	175,072,556,568	173,518,246,786	+0.90	-2.45	-30.37

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Real Estate	52,163,686,482	48,319,206,551	+7.96	+11.78	-4.02
Utilities	27,529,343,216	26,212,400,746	+5.02	+5.71	-4.28
Financials	134,870,619,538	133,975,187,643	+0.67	+5.98	+0.95
Consumer Staples	52,728,414,322	52,429,257,923	+0.57	-0.38	-3.68
Communication Services	77,362,855,832	77,315,897,479	+0.06	-2.11	-9.35
Materials	61,264,692,439	61,427,924,752	-0.27	-0.89	-1.84
Health Care	96,547,398,142	96,818,893,057	-0.28	-0.76	-9.52
Energy	39,174,001,642	39,353,466,198	-0.46	-7.83	-23.88
Industrials	114,554,996,030	115,088,625,080	-0.46	-0.85	-9.57
Consumer Discretionary	145,769,445,959	147,382,031,951	-1.09	-0.50	-3.93
Information Technology	199,893,404,292	202,999,613,049	-1.53	-2.25	+1.19

Utilization (%)

The ratio of On Loan Value and Lendable Value expressed as a percentage

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.09	5.08	+0.01	+0.01	-0.57
Americas	4.98	4.98	+0.00	-11.26	-11.66
EMEA	4.90	4.90	-0.00	+3.55	+3.48
Asia	5.87	5.80	+0.07	-0.15	-2.76

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	21,449,421,575,816	21,511,066,524,854	-0.29	-0.12	+5.76
Americas	14,530,212,196,216	14,584,038,495,886	-0.37	-0.35	+6.65
EMEA	3,935,584,150,274	3,934,562,507,817	+0.03	+0.66	+5.16
Asia	2,983,625,229,325	2,992,465,521,150	-0.30	-0.04	+2.39